

**University Libraries**  
**2015-2016 Budget**  
**Year-To-Date**  
**June 30, 2016**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	\$7,069,810	\$7,569,810	\$7,569,810	\$0
Other Expenses - 3	\$1,056,321	\$1,386,864	\$1,071,449	\$315,415
OPS - 4	\$299,215	\$384,989	\$324,496	\$60,494
Salaries & Benefits - 5	\$14,480,688	\$13,738,284	\$13,039,754	\$698,530
	<b>\$22,906,034</b>	<b>\$23,079,947</b>	<b>\$22,005,508</b>	<b>\$1,074,439</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Programs	\$1,134,000	\$1,134,000	\$1,134,000	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies	\$74,931	\$107,107	\$82,748	\$24,358
Library Fines	\$100,525	\$176,414	\$61,113	\$115,302
	<b>\$175,456</b>	<b>\$283,521</b>	<b>\$143,861</b>	<b>\$139,660</b>
<b>Development Contribution - 6</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
<b>Endowment Value as of 06/30/16</b>	\$13,199,689			
Spendable Endowment Income	\$500,000	\$461,174	\$0	\$461,174
New Gift Income - 7	\$500,000	\$901,327	\$0	\$901,327
	<b>\$1,000,000</b>	<b>\$1,362,501</b>	<b>\$0</b>	<b>\$1,362,501</b>
<b>Total Recurring Income</b>	<b>\$25,215,490</b>	<b>\$25,859,969</b>	<b>\$23,283,369</b>	<b>\$2,576,600</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants - 8	\$263,212	\$1,041,477	\$340,949	\$700,528
Special Funding - Other Campus Units - 9	\$33,425	\$1,602,247	\$1,476,841	\$125,405
Carry Forward Funds	\$1,406,689	\$1,408,721	\$1,384,694	\$24,027
	<b>\$1,703,326</b>	<b>\$4,052,445</b>	<b>\$3,202,484</b>	<b>\$849,961</b>
<b>Development Spendable Carry Forward - 10</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Books and Materials	\$827,268	\$827,268	\$168,828	\$658,440
Departmental	\$249,265	\$249,265	\$29,531	\$219,734
General	\$618,289	\$618,289	\$127,947	\$490,342
Non-endowed	\$1,015,173	\$1,015,173	\$115,744	\$899,429
	<b>\$2,709,996</b>	<b>\$2,709,996</b>	<b>\$442,050</b>	<b>\$2,267,946</b>
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, Book Sales, ILL, etc.	\$26,408	\$140,138	\$113,230	\$26,908
Dissertation Funds	\$36,503	\$73,962	\$45,184	\$28,778
	<b>\$62,910</b>	<b>\$214,100</b>	<b>\$158,413</b>	<b>\$55,686</b>
<b>Total Non-Recurring Funds</b>	<b>\$4,476,233</b>	<b>\$6,976,541</b>	<b>\$3,802,948</b>	<b>\$3,173,593</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$29,691,723</b>	<b>\$32,836,510</b>	<b>\$27,086,316</b>	<b>\$5,750,193</b>

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**Notes: FY 15-16 Budget Year-To-Date 6/30/16**

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual includes \$500,000 from Salaries & Benefits for Miami Newsbank Collection
- 3 - Actual budget includes \$70,546 transferred from Salaries & Benefits for weeding project; \$50,000 transferred from Salaries & Benefits for additional ILL expenses; \$98,165 transferred from Salaries & Benefits for additional operating expenses; and \$111,832 transferred from Salaries & Benefits for Library West 4th FL renovations
- 4 - Actual budget includes \$85,774 transferred from Salaries & Benefits for Temp Cataloging Chair position
- 5 - Actual budget includes \$85,774 transferred to OPS for Temp Cataloging Chair position; \$70,546 transferred to Other Expense for weeding project; \$50,000 transferred to Other Expense for additional ILL expenses; \$167,749 from UF for Salary Increases effective January 1, 2016; \$8,243 for UF for Faculty promotion; \$500,000 transferred to Materials for Miami Newsbank Collection; \$98,165 transferred to Other Expense for additional expenses; \$111,832 transferred to Other Expense for Library West 4th Flr renovations; and \$2,078 transferred to SUS for UF Salary Increase
- 6 - Investment earnings only reported by Foundation on a quarterly basis
- 7 - One time contributions and gifts to endowment; cash only does not include In Kind gifts
- 8 - \$11,738 received for returned IDC from prior year
- 9 - Budget and Actual includes \$33,425 in unexpended prior year funds; Actual budget also includes \$10,000 received for Creative Campus award; \$95,000 from Student Government for Marston Library 24 hour staffing; \$10,000 from IFAS for Endnote project; \$100,000 from President for NEH grant support; \$800,000 in non-recurring funding from Provost for electronic journals; \$62,850 from Dual Career Services; \$122,478 from Provost for Elsevier purchase; \$207,942 received from UF Technology Fee funds; \$22,375 from Provost for spousal support; \$23,375 from CLAS for spousal support; \$4,086 from Florida Museum of Natural History for processing of materials, \$4,000 received from Honors Dept. for instruction; \$500 received from CLAS for Grant Programs; \$500 from CLAS for Humanities Workshop; \$2,681 received from CLAS for Speaker Workshop Series; \$53,523 received from DCE for UF Conferences; \$3,000 from Harn Museum; \$20,952 from Provost for Alternative Sabbatical; \$565 from Provost for Geocaching Event; and \$1,345 additional expense for Student Government
- 10 - Includes spendable funds held by the Foundation and those transferred to the Libraries Fund 171; Beginning balance includes ending Spendable Endowment Income balance from prior year and Spendable New Gift Income from prior year

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**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Income</b>	<b>Expended</b>	<b>Available</b>
Appropriation	\$7,569,810	\$7,569,810	\$0
Carry Forward	\$0	\$0	\$0
Other UF Units	\$956,670	\$956,670	\$0
DSP	\$1,134,000	\$1,134,000	\$0
Development	\$689,653	\$116,705	\$572,949
Grants	\$40,000	\$20,000	\$20,000
Library Fines	\$0	\$0	\$0
Lost Book Monies	\$107,107	\$82,748	\$24,358
	<b>\$10,497,240</b>	<b>\$9,879,932</b>	<b>\$617,308</b>
<b>Other (Operations)</b>			
Appropriation	\$1,386,864	\$1,071,449	\$315,415
Carry Forward	\$1,408,721	\$1,384,694	\$24,027
Other UF Units	\$398,247	\$324,819	\$73,428
Development	\$1,907,832	\$212,834	\$1,694,998
Dissertation	\$52,599	\$23,821	\$28,778
Grants	\$496,239	\$150,527	\$345,712
Auxiliary	\$102,520	\$75,612	\$26,908
Library Fines	\$171,166	\$56,493	\$114,673
	<b>\$5,924,188</b>	<b>\$3,300,248</b>	<b>\$2,623,940</b>
<b>OPS</b>			
Appropriation	\$384,989	\$324,496	\$60,494
Carry Forward	\$0	\$0	\$0
Other UF Units	\$80,930	\$80,534	\$396
Development	\$36,961	\$36,961	\$0
Dissertation	\$21,363	\$21,363	\$0
Grants	\$132,316	\$86,729	\$45,587
Auxiliary	\$2,618	\$2,618	\$0
Library Fines	\$5,248	\$4,620	\$628
	<b>\$664,425</b>	<b>\$557,320</b>	<b>\$107,105</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	\$13,738,284	\$13,039,754	\$698,530
Carry Forward	\$0	\$0	\$0
Other UF Units	\$166,400	\$114,819	\$51,581
Development	\$75,550	\$75,550	\$0
Dissertation	\$0	\$0	\$0
Grants	\$372,923	\$83,694	\$289,229
Auxiliary	\$34,999	\$34,999	\$0
	<b>\$14,388,156</b>	<b>\$13,348,816</b>	<b>\$1,039,340</b>
<b>Spendable Endowment and Gift Income</b>	<b>\$1,362,501</b>	<b>\$0</b>	<b>\$1,362,501</b>
<b>Grand Total</b>	<b>\$32,836,510</b>	<b>\$27,086,316</b>	<b>\$5,750,194</b>